

IN THE UNITED STATES BANKRUPTCY COURT  
Western District of Pennsylvania

In re: \_\_\_\_\_ ) CASE NO. 17-10514-TPA  
BL Gustafson LLC )  
 )  
 ) BUSINESS AND INDUSTRY  
 ) MONTHLY OPERATING REPORT  
 )  
 ) MONTH OF April-18  
 )  
 ) DATE PETITION FILED: 5/16/17  
Debtor )  
 ) TAX PAYER ID NO.: 36-4721179  
\_\_\_\_\_

Nature of Debtor's Business: Ambulance service, gun sales, excavation and rentals

DATE DISCLOSURE STATEMENT FILED 5/14/18 TO BE FILED \_\_\_\_\_  
DATE PLAN OF REORGANIZATION FILED 5/14/18 TO BE FILED \_\_\_\_\_

I CERTIFY UNDER PENALTY OF PERJURY THAT THE FOLLOWING MONTHLY OPERATING REPORT AND  
THE ACCOMPANYING ATTACHMENTS ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE.

RESPONSIBLE PARTY:



ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

Owner

TITLE

Brian L Gustafson

5/21/2018

PRINTED NAME OF RESPONSIBLE PARTY

DATE

PREPARER:



ORIGINAL SIGNATURE OF PREPARER

Accountant

TITLE

Thomas E Ball EA

5/21/2018

PRINTED NAME OF PREPARER

DATE

PERSON TO CONTACT REGARDING THIS REPORT: Thomas E Ball EA

PHONE NUMBER: 814-887-2041

ADDRESS: 605 W Main St Smethport, PA

FILE ORIGINAL REPORT ELECTRONICALLY WITH THE COURT

## Profit &amp; Loss

April 2018

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05/21/18

Accrual Basis

Apr 18

Income	
AMBULANCE DEPOSIT	99,893.17
GUS'S GUNS DEPOSIT	46,550.00
<b>Total Income</b>	<b>146,443.17</b>
Expense	
BRIAN GUSTAFSON	
1235 WEST MAIN	
HAMLIN BANK MTG.	2,572.92
SMETHPORT BOROUGH	379.46
<b>Total 1235 WEST MAIN</b>	<b>2,952.38</b>
PERSONAL	
<b>Total BRIAN GUSTAFSON</b>	<b>11,908.24</b>
EQUIPMENT	
JOHN DEERE	3,030.00
KUBOTA	2,000.00
RYAN YINGLING EQUIPMENT LEASE	2,100.00
<b>Total EQUIPMENT</b>	<b>7,130.00</b>
GUS'S GUNS	
INVENTORY PURCHASE	
<b>Total GUS'S GUNS</b>	<b>13,700.00</b>
HAMLIN BANK	
LINE OF CREDIT	5,693.22
LOAN PAYMENT	1,529.69
<b>Total HAMLIN BANK</b>	<b>7,222.91</b>
MEDICAL EXP. EMPLOYEE	
UPMC	
<b>Total MEDICAL EXP. EMPLOYEE</b>	<b>9,020.08</b>
MEDICAL SUPPLIES	
MOORE MEDICAL	
<b>Total MEDICAL SUPPLIES</b>	<b>1,036.87</b>
MEMBERSHIP EXP.	
NORTHWEST SAVINGS BANK	
SERVICE CHARGE	210.00
<b>Total NORTHWEST SAVINGS BANK</b>	<b>210.00</b>
OWNER DRAW	
PAYROLL EXP.	
CHILD SUPPORT	1,215.00
EMPLOYEE INSURANCE	2,000.00
IRS	26,631.13
PAYROLL EXP. - Other	31,488.51
<b>Total PAYROLL EXP.</b>	<b>61,334.64</b>
PC FEDERAL CREDIT UNION	
SERVICE CHARGE	
<b>Total PC FEDERAL CREDIT UNION</b>	<b>35.00</b>
REFUND	
	2,500.00

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05/21/18

Accrual Basis

B.L.Gustafson, L.L.C.

**Profit & Loss**

April 2018

Apr 18

<b>RENTALS</b>	
106 SOUTH MECHANIC	
GARY GEER	2,440.00
REPAIRS/MAINTAINCE	2,968.50
<b>Total 106 SOUTH MECHANIC</b>	<b>5,408.50</b>
BUSH HILL PROPERTY	
HAMLIN BANK MTG.	10,287.91
<b>Total BUSH HILL PROPERTY</b>	<b>10,287.91</b>
COLONIAL	
HAMLIN BANK MTG.	2,720.00
<b>Total COLONIAL</b>	<b>2,720.00</b>
RAUGHT PROPERTY	
GAS	71.75
HAMLIN BANK MTG.	1,798.53
<b>Total RAUGHT PROPERTY</b>	<b>1,870.28</b>
<b>Total RENTALS</b>	<b>20,286.69</b>
<b>SHOP</b>	
PENELEC	3,733.06
<b>Total SHOP</b>	<b>3,733.06</b>
STATION EXP.	
MISC/MEALS	1,115.25
POST MASTER	6.70
STATION 16	
DIRECT TV	223.11
GAS	542.04
PENELEC	664.28
VERIZON PHONE	346.18
<b>Total STATION 16</b>	<b>1,775.61</b>
VERIZON WIRELESS-CELL PHONE	414.79
STATION EXP. - Other	489.00
<b>Total STATION EXP.</b>	<b>3,801.35</b>
VEHICLE	
INSURANCE	617.34
MAINTAINCE	685.95
REGISTRATION	692.00
<b>Total VEHICLE</b>	<b>1,995.29</b>
<b>Total Expense</b>	<b>148,774.13</b>
<b>Net Income</b>	<b>-2,330.96</b>

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05/21/18

Accrual Basis

**B.L.Gustafson, L.L.C.**  
**Transactions by Account**  
As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Cir	Split	Debit	Credit	Balance
<b>GENERAL</b>										
Check	04/02/2018			POS		X	-SPLIT-		533.46	-12,542.62
Check	04/02/2018			MAC		X	OWNER DRAW	200.00	-13,076.08	
Check	04/02/2018	5553		SMETHPORT BOR...		X	SMETHPORT ...	379.46	-13,276.08	
Deposit	04/03/2018	5554		NORTON BUILDIN...		X	REPAIRSMAN...	-13,655.54	-15,039.90	
Check	04/04/2018			Deposit		X	AMBULANCE ...	40,628.12	25,588.22	
Check	04/04/2018	5555		SOUTHERN TIER ...		X	REPAIRSMAN...	389.52	25,198.70	
Check	04/04/2018	5564		GARY GEER		X	GARY GEER	1,220.00	23,978.70	
Check	04/04/2018			POS		X	PERSONAL	399.00	23,579.70	
Check	04/04/2018			POS		X	-SPLIT-	161.71	23,417.99	
Check	04/04/2018			NORTHWEST SAV...		X	SERVICE CH...	35.00	23,382.99	
Check	04/05/2018			GLENN SAHL		X	INVENTORY ...	13,500.00	9,882.99	
Check	04/05/2018			POS		X	JOHN DEERE	3,030.00	6,852.99	
Check	04/05/2018			KINZUA STUDIOS		X	PERSONAL	1,554.60	5,298.39	
Check	04/05/2018			MOORE MEDICAL		X	MOORE MEDI...	185.17	5,113.22	
Check	04/05/2018			MOORE MEDICAL		X	REFUND	2,500.00	2,613.22	
Check	04/06/2018			MAC		X	OWNER DRAW	500.00	2,113.22	
Check	04/09/2018			POS		X	-SPLIT-	925.50	1,187.72	
Check	04/09/2018			DIRECT TV		X	DIRECT TV	223.11	964.61	
Check	04/10/2018			GEICO		X	GEICO	617.34	3,079.27	
Check	04/10/2018			NORTHWESTERN ...		X	INSURANCE	2,000.00	-1,652.73	
Check	04/11/2018			NORTHWEST SAV...		X	EMPLOYEE I...	70.00	-1,722.73	
Paycheck	04/11/2018	5570		AARON ATKINS		X	SERVICE CH...	74.16	-1,796.89	
Paycheck	04/11/2018	5574		JAMIE T KIBBE		X	-SPLIT-	1,282.38	-3,079.27	
Paycheck	04/11/2018	5579		TIMOTHY CRANDA...		X	-SPLIT-	617.34	-4,455.29	
Paycheck	04/11/2018	5576		LORI GREENMAN		X	-SPLIT-	1,066.02	-4,298.90	
Paycheck	04/11/2018	5571		ANDREW W HORT...		X	-SPLIT-	153.61	-1,073.78	
Paycheck	04/11/2018	5572		BRIAN L GUSTAF...		X	-SPLIT-	2,726.38	-8,099.06	
Paycheck	04/11/2018	5573		DAVID C MALLISON		X	-SPLIT-	1,512.60	-9,611.56	
Paycheck	04/11/2018	5575		JEFFREY N SPEN...		X	-SPLIT-	584.86	-10,196.52	
Paycheck	04/11/2018	5577		NATHAN TANNER		X	-SPLIT-	901.22	-11,097.74	
Paycheck	04/11/2018	5578		ROBERT TARBOX		X	-SPLIT-	1,166.23	-12,263.97	
Check	04/11/2018			POS		X	-SPLIT-	203.99	685.95	
Check	04/11/2018	5567		TRI COUNTY TIRE		X	PERSONAL	1,750.00	-13,153.91	
Check	04/11/2018	5568		IDAN GREENBERG		X	SERVICE CH...	70.00	-14,903.91	
Check	04/13/2018			NORTHWEST SAV...		X	-SPLIT-	14,973.91		
Deposit	04/16/2018			AMBULANCE ...		X	AMBULANCE ...	31,722.27	16,748.36	
Check	04/16/2018	5580		AMBULANCE ...		X	SERVICE CH...	10,281.75	6,466.61	
Check	04/16/2018	5581		SPLIT-...		X	SERVICE CH...	200.00	6,266.61	
Deposit	04/16/2018			INVENTORY ...		X	INVENTORY ...	2,100.00	25,966.61	
Check	04/16/2018	5582		GUSS GUNS ...		X	GUSS GUNS ...	346.18	16,114.39	
Deposit	04/16/2018			SPLIT-...		X	SPLIT-...	4,468.30	16,044.39	
Check	04/16/2018			AMBULANCE ...		X	AMBULANCE ...	70.00	16,044.39	
Check	04/17/2018	5596		SERVICE CH...		X	SERVICE CH...	9,020.08	7,024.31	
Check	04/17/2018	5589		SPLIT-...		X	SPLIT-...	2,100.00	4,924.31	
Check	04/17/2018	5590		RYAN YINGLING		X	RYAN YINGLING	4,578.13	4,397.34	
Check	04/17/2018	5591		VERIZON		X	VERIZON PH...	613.79	180.79	
Check	04/17/2018	5592		PENELEC		X	SPLIT-...	4,397.34	-433.00	
Check	04/17/2018	5593		CENTRAL PENN G...		X	VERIZON WI...	613.79	-847.79	

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05/21/18

Accrual Basis

**B.L.Gustafson, L.L.C.**  
**Transactions by Account**  
As of April 30, 2018

Type	Date	Num	Adj	Name	Memo	Ctr	Split	Debit	Credit	Balance
Check	04/17/2018	5594		JAMESTOWN OVE...		X	STATION EXP.		489.00	-1,336.79
Check	04/17/2018			KUBOTA		X	KUBOTA	2,000.00		-3,336.79
Check	04/17/2018	5595		NORTON BUILDIN...		X	REPAIRSM...		1,194.62	-4,531.41
Check	04/17/2018			PENN DOT		X	REGISTRATION		692.00	-5,223.41
Check	04/17/2018			MOORE MEDICAL		X	MOORE MEDI...	779.94	-6,003.35	
Check	04/17/2018			POS		X	MISCMEALS	865.25	-6,868.60	
Check	04/17/2018			POS		X	PERSONAL	26.00	-6,894.60	
Check	04/19/2018	5597		IRS		X	IRS	321.11		-7,215.71
Check	04/19/2018	5598		IRS		X	IRS	26,310.02		-33,525.73
Check	04/19/2018			POS		X	-SPLIT-	462.29		-33,988.02
Check	04/19/2018			POS		X	-SPLIT-	1,321.68		-35,309.70
Check	04/20/2018	5599		GARY GEER		X	GARY GEER	1,220.00		-36,529.70
Check	04/20/2018	5600		KATHERINE GUST...		X	OWNER DRAW	1,900.00		-32,529.70
Deposit	04/20/2018			POS		X	AMBULANCE ...	5,000.00		-5,679.70
Deposit	04/23/2018			MAC		X	GUS GUNS ...	26,850.00		-6,174.70
Check	04/23/2018			Deposit		X	-SPLIT-	495.00		
Check	04/24/2018			Deposit		X	OWNER DRAW	200.00		
Check	04/24/2018			AMBULANCE ...		X	PERSONAL	10,806.15		
Paycheck	04/25/2018	5601		POS		X	-SPLIT-	372.00		
Paycheck	04/25/2018	5604		AARON ATKINS		X	-SPLIT-	74.15		
Paycheck	04/25/2018	5606		BRYAN T DUNN		X	-SPLIT-	1,209.35		
Paycheck	04/25/2018	5608		JAMIE T KIBBE		X	-SPLIT-	1,504.08		
Paycheck	04/25/2018	5611		MARLIN J HAIRST...		X	-SPLIT-	61.79		
Paycheck	04/25/2018	5612		SHAWN HOWELL...		X	-SPLIT-	7,584.78		
Paycheck	04/25/2018	5613		TIMOTHY GRANDA...		X	-SPLIT-	105.94		
Paycheck	04/25/2018	5614		ANDREW W HORT...		X	-SPLIT-	899.58		
Paycheck	04/25/2018			BRIAN L GUSTAF...		X	-SPLIT-	1,073.77		
Paycheck	04/25/2018			DAVID C MALLISON		X	-SPLIT-	2,726.38		
Paycheck	04/25/2018			JEFFREY N SPEN...		X	-SPLIT-	1,512.60		
Paycheck	04/25/2018			NATHAN TANNER		X	-SPLIT-	584.86		
Paycheck	04/25/2018			ROBERT TARBOX		X	-SPLIT-	901.21		
Paycheck	04/25/2018			PENNSYLVANIA S...		X	-SPLIT-	-219.56		
Check	04/25/2018			MAC		X	CHILD SUPP...	1,166.23		
Check	04/25/2018			POS		X	OWNER DRAW	1,215.00		
Check	04/25/2018			MUNICIPAL MARK...		X	PERSONAL	500.00		
Check	04/25/2018			POS		X	MEMBERSHI...	421.14		
Check	04/26/2018			POS		X	AMBULANCE ...	2,400.00		
Deposit	04/26/2018			POS		X	-SPLIT-			
Check	04/26/2018			POS		X	OWNER DRAW	329.49		
Check	04/30/2018			MOORE MEDICAL		X	MOORE MEDI...	60.00		
Check	04/30/2018			POST MASTER		X	POST MASTER	71.76		
Check	04/30/2018							6.70		
Total GENERAL								146,443.17	139,396.80	-5,496.25
TOTAL								146,443.17	139,396.80	-5,496.25

Case Number: 17-10514 TPA

**CURRENT MONTH'S RECEIPTS AND DISBURSEMENTS**

	BANK ACCOUNTS				Total
	Cash	Operating	Payroll	Tax	
	2166032330 #		#		
Balance at Beginning of Period		-17783.66			

**RECEIPTS**

Cash Sales		146443			
Accounts Receivable					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts					
Other (attach list)					
Voided checks		5241.21			
<b>TOTAL RECEIPTS</b>		<b>151684.21</b>			

**DISBURSEMENTS**

Business - Ordinary Operations		139396.8			
Capitol Improvements					
Pre-Petition Debts					
Transfers to Other DIP Accounts					
Other (attach list)					
Reorganization Expenses:					
Attorney Fees					
Accountant Fees					
Other Professional Fees					
U. S. Trustee Quarterly Fee					
Court Costs					
<b>TOTAL DISBURSEMENTS</b>		<b>139396.8</b>			

Balance at End of Month		-5496.25			
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\*Information provided above should reconcile with balance sheet and income statement amounts

DISBURSEMENTS FOR CALCULATING QUARTERLY FEES:					
Total Disbursements From Above					
Less: Transfers to Other DIP Accounts					
Plus: Estate Disbursements Made by Outside Sources (payments from escrow; 2-party check; related parties; etc.)					
Total Disbursements for Calculating Quarterly Fees					



Northwest

## CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

0022368

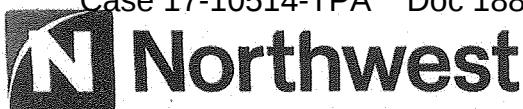
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ACCOUNT NUMBER	STATEMENT PERIOD
	4/1/2018 Through 4/30/2018

PREVIOUS BALANCE	TOTAL CHECKS AND OTHER DEBITS	TOTAL DEPOSITS AND OTHER CREDITS	SERVICE CHARGE	INTEREST EARNED	BALANCE THIS STATEMENT
1,536.33	163,880.87	157,382.25	0.00	0.00	4,962.29

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE * Out of Order A - Converted to ACH		
					CHECK NO	AMOUNT	
04/02/18	PAYPAL INST XFER	53.00		1,483.33	5503	731.00	
04/02/18	PAYPAL INST XFER	11.99		1,471.34	*	5503	731.00
04/02/18	PAYPAL INST XFER	10.99		1,460.35	*	5513	2,726.38
04/02/18	PAYPAL INST XFER	7.99		1,452.36	*	5522	4,510.04
04/02/18	PAYPAL INST XFER	110.00		1,342.36	*	5522	4,510.04
04/02/18	PAYPAL INST XFER	124.95		1,217.41	*	5542	1,500.00
04/02/18	PAYPAL INST XFER	69.99		1,147.42	*	5544	560.36
04/02/18	MPOWTECHNOL IAT PAYPAL BRIAN GUSTAFSON	20.66		1,126.76	*	5545	966.48
04/02/18	SOL NETWORK IAT PAYPAL BRIAN GUSTAFSON	2.99		1,123.77	*	5551	1,400.00
04/02/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		923.77	*	5553	379.46
04/02/18	Dick'sSportingGood 877-8469997 PA	64.99		858.78	*	5557	2,726.39
04/02/18	A EAGLE OUTFTR 0000 888-2324535 KS	55.91		802.87		5558	1,512.60
04/02/18	CHECK 5548	307.84		495.03		5559	1,317.18
04/03/18	CHECK 5503	731.00		-235.97	*	5561	901.21
04/04/18	DEPOSIT		40,628.12	40,392.15	*	5564	1,220.00
04/04/18	SOL NETWORK IAT PAYPAL BRIAN GUSTAFSON	399.00		39,993.15		5565	160.51
04/04/18	RETURNED CHECK		731.00	40,724.15		5566	1,554.60
04/04/18	PAYPAL INST XFER	12.99		40,711.16		5567	685.95
04/04/18	PAYPAL INST XFER	58.73		40,652.43	*	5568	1,750.00
04/04/18	PAYPAL INST XFER	89.99		40,562.44		5570	74.16
04/04/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5503	35.00		40,527.44		5571	1,073.78
04/05/18	WITHDRAWAL	13,500.00		27,027.44		5572	2,726.38
04/05/18	WITHDRAWAL	2,500.00		24,527.44		5573	1,512.60
04/05/18	MOORE MEDICAL LLC 800-2341464 CT	185.17		24,342.27		5574	1,282.38
04/05/18	CHECK 5513	2,726.38		21,615.89		5575	584.86
04/05/18	CHECK 5557	2,726.39		18,889.50		5576	153.61
04/05/18	CHECK 5558	1,512.60		17,376.90		5577	901.22
04/05/18	CHECK 5559	1,317.18		16,059.72		5578	1,166.23
04/05/18	CHECK 5561	901.21		15,158.51		5579	1,066.02
04/06/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		14,658.51	*	5580	10,281.75
						5581	200.00
						5582	14,320.52
						5589	2,100.00



## CHECKING ACCOUNT STATEMENT



B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

## ACCOUNT NUMBER

## STATEMENT PERIOD

4/1/2018 Through 4/30/2018



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00022400

DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE - Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
04/06/18	BERNSTEIN-BURKLEY 412-456-8100 PA	3,030.00		11,628.51	5590	346.18
04/06/18	CHECK 5542	1,500.00		10,128.51	5591	4,397.34
04/06/18	CHECK 5553	379.46		9,749.05	5592	613.79
04/06/18	CHECK 5554	1,384.36		8,364.69	5593	414.79
04/06/18	CHECK 5564	1,220.00		7,144.69	5594	489.00
04/06/18	CHECK 5565	160.51		6,984.18	5595	1,194.62
04/06/18	CHECK 5566	1,554.60		5,429.58	5596	9,020.08
04/09/18	PAYPAL INST XFER	113.89		5,315.69	5597	321.11
04/09/18	PAYPAL INST XFER	7.65		5,308.04	5598	26,310.02
04/09/18	PAYPAL INST XFER	68.99		5,239.05	5599	1,220.00
04/09/18	PAYPAL INST XFER	94.99		5,144.06	5600	1,000.00
04/09/18	PAYPAL INST XFER	58.94		5,085.12	5601	74.15
04/09/18	PAYPAL INST XFER	39.00		5,046.12	5602	1,073.77
04/09/18	GET GO #30-5801 Forward Ave Pittsburgh PA	40.00		5,006.12	5603	2,726.38
04/09/18	FOOT LOCKER 07830 PITTSBURGH PA	190.00		4,816.12	5604	1,209.35
04/09/18	QUALITY INN UNIV. PITTSBURGH PA	204.06		4,612.06	5605	1,512.60
04/09/18	FTD.COM 800-736-3383 IL	107.98		4,504.08 *	5607	584.86
04/09/18	DTV*DIRECTV SERVIC 800-347-3288 CA	223.11		4,280.97 *	5609	901.21
04/09/18	GEICO *AUTO 800-841-3000 DC	617.34		3,663.63	5610	1,166.23
04/09/18	CHECK 5545	966.48		2,697.15	5611	105.94
04/10/18	NORTHWESTERN MU ISA PAYMNT	2,000.00		697.15	5612	899.58
04/10/18	CHECK 5522	4,510.04		-3,812.89	5613	1,215.00
04/10/18	CHECK 5555	389.52		-4,202.41	5614	2,400.00
04/11/18	RETURNED CHECK		4,510.04	307.63	5615	1,031.91
04/11/18	PAYPAL INST XFER	203.99		103.64		
04/11/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5522	35.00		68.64		
04/11/18	OD PAID ITEM FEE INSUFFICIENT FUNDS SERIAL # 5555	35.00		33.64		
04/12/18	PAYPAL INST XFER	51.00		-17.36		
04/12/18	PAYPAL INST XFER	406.00		-423.36		
04/13/18	PAYPAL INST XFER		51.00	-372.36		
04/13/18	PAYPAL INST XFER		406.00	33.64		
04/13/18	CHECK 5503	731.00		-697.36		
04/13/18	CHECK 5522	4,510.04		-5,207.40		
04/13/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-5,242.40		
04/13/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS	35.00		-5,277.40		
04/16/18	NIGHT DEPOSIT		31,722.27	26,444.87		

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
4/1/2018 Through 4/30/2018	



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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE	
					CHECK NO	AMOUNT
04/16/18	DEPOSIT		19,700.00	46,144.87		
04/16/18	RETURNED CHECK		731.00	46,875.87		
04/16/18	RETURNED CHECK		4,510.04	51,385.91		
04/16/18	CHECK 5567	685.95		50,699.96		
04/16/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5503	35.00		50,664.96		
04/16/18	OD RETURN ITEM FEE INSUFFICIENT FUNDS SERIAL # 5522	35.00		50,629.96		
04/17/18	NOVITAS HCCLAIMPMT 1336204577		4,468.30	55,098.26		
04/17/18	WITHDRAWAL	2,000.00		53,098.26		
04/17/18	FABFITFUN VIP.FABFITFUN CA	26.00		53,072.26		
04/17/18	CHECK 5551	1,400.00		51,672.26		
04/17/18	CHECK 5571	1,073.78		50,598.48		
04/17/18	CHECK 5572	2,726.38		47,872.10		
04/17/18	CHECK 5573	1,512.60		46,359.50		
04/17/18	CHECK 5575	584.86		45,774.64		
04/17/18	CHECK 5578	1,166.23		44,608.41		
04/17/18	CHECK 5579	1,066.02		43,542.39		
04/17/18	CHECK 5580	10,281.75		33,250.64		
04/17/18	CHECK 5582	14,320.52		18,940.12		
04/17/18	CHECK 5589	2,100.00		16,840.12		
04/18/18	P & W SERVICE CTR 9413602277 FL	865.25		15,974.87		
04/18/18	PA DRIVER & VEHICL 800-932-4600 PA	692.00		15,282.87		
04/18/18	CHECK 5568	1,750.00		13,532.87		
04/18/18	CHECK 5570	74.16		13,458.71		
04/18/18	CHECK 5576	153.61		13,305.10		
04/19/18	PAYPAL RETRY PYMT	406.00		12,899.10		
04/19/18	PAYPAL RETRY PYMT	51.00		12,848.10		
04/19/18	MOORE MEDICAL LLC 800-2341464 CT	779.94		12,068.16		
04/19/18	SPOTIFY*USA-SUBS 877-778-1161 NY	5.29		12,062.87		
04/19/18	CHECK 5544	560.36		11,502.51		
04/19/18	CHECK 5590~	346.18		11,156.33		
04/19/18	CHECK 5591	4,397.34		6,758.99		
04/19/18	CHECK 5593	414.79		6,344.20		
04/19/18	CHECK 5594	489.00		5,855.20		
04/20/18	DEPOSIT		5,000.00	10,855.20		
04/20/18	PAYPAL *LOTSOFMODE 402-935-7733 CA	32.48		10,822.72		
04/20/18	PAYPAL *MWB 402-935-7733 CA	78.95		10,743.77		
04/20/18	PAYPAL *FTHISTORIA 402-935-7733 CA	19.98		10,723.79		
04/20/18	PAYPAL *SUNTIMES36 402-935-7733 CA	79.90		10,643.89		



B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

ACCOUNT NUMBER

STATEMENT PERIOD

4/1/2018 Through 4/30/2018

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order A - Converted to ACH	
					CHECK NO	AMOUNT
04/20/18	PAYPAL *NOBLEKNIGH 402-935-7733 CA	170.47		10,473.42		
04/20/18	PAYPAL *NOBLEKNIGH 402-935-7733 CA	702.90		9,770.52		
04/20/18	VIATOR/TRIPADVISOR 702-749-5744 CA	237.00		9,533.52		
04/20/18	CHECK 5577	901.22		8,632.30		
04/20/18	CHECK 5595	1,194.62		7,437.68		
04/23/18	DEPOSIT		26,850.00	34,287.68		
04/23/18	HORNBLOWER CLASSIC HTTP://WWW.CL CA	225.00		34,062.68		
04/23/18	ALCTRZ CRSES 415-4 SAN FRANCISCO CA	270.00		33,792.68		
04/23/18	CHECK 5574	1,282.38		32,510.30		
04/24/18	DEPOSIT		17,180.85	49,691.15		
04/24/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	200.00		49,491.15		
04/24/18	VIATOR/TRIPADVISOR 702-749-5744 CA	372.00		49,119.15		
04/24/18	CHECK 5592	613.79		48,505.36		
04/24/18	CHECK 5596	9,020.08		39,485.28		
04/24/18	CHECK 5599	1,220.00		38,265.28		
04/24/18	CHECK 5600	1,000.00		37,265.28		
04/25/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	500.00		36,765.28		
04/25/18	BJS WHOLES-1899 CINEMA DR ALLEGANY NY	421.14		36,344.14		
04/25/18	CHECK 5598	26,310.02		10,034.12		
04/25/18	CHECK 5601	74.15		9,959.97		
04/25/18	CHECK 5602	1,073.77		8,886.20		
04/25/18	CHECK 5603	2,726.38		6,159.82		
04/25/18	CHECK 5605	1,512.60		4,647.22		
04/25/18	CHECK 5607	584.86		4,062.36		
04/25/18	CHECK 5609	901.21		3,161.15		
04/25/18	CHECK 5610	1,166.23		1,994.92		
04/25/18	CHECK 5612	899.58		1,095.34		
04/26/18	NOVITAS HCCLAIMPM 1336204577		893.63	1,988.97		
04/26/18	PAYPAL INST XFER	47.80		1,941.17		
04/26/18	PAYPAL INST XFER	79.90		1,861.27		
04/26/18	PAYPAL INST XFER	49.00		1,812.27		
04/26/18	WORLDBOOKSL IAT PAYPAL BRIAN GUSTAFSON	15.15		1,797.12		
04/26/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	100.00		1,697.12		
04/26/18	OnStar 888-4ONSTAR MI	37.64		1,659.48		

CHECKING ACCOUNT STATEMENT

B L GUSTAFSON LLC  
6135 ROUTE 46 NORTH  
PO BOX 344  
SMETHPORT PA 16749-0344

ACCOUNT NUMBER	STATEMENT PERIOD
	4/1/2018 Through 4/30/2018

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DATE	DESCRIPTION	CHECKS AND OTHER DEBITS	DEPOSITS AND OTHER CREDITS	BALANCE	CHECKS THIS PERIOD IN CHECK NUMBER SEQUENCE Out of Order: A - Converted to ACH	CHECK NO	AMOUNT
04/26/18	CHECK 5604	1,209.35		450.13			
04/27/18	CHECK 5581	200.00		250.13			
04/27/18	CHECK 5611	105.94		144.19			
04/30/18	NORTHWEST-428 MAIN STREET SMETHPORT PA	60.00		84.19			
04/30/18	MOORE MEDICAL LLC 800-2341464 CT	71.76		12.43			
04/30/18	USPS PO 41-200 N MECHANIC ST SMETHPORT PA	6.70		5.73			
04/30/18	CHECK 5597	321.11		-315.38			
04/30/18	CHECK 5613	1,215.00		-1,530.38			
04/30/18	CHECK 5614	2,400.00		-3,930.38			
04/30/18	CHECK 5615	1,031.91		-4,962.29			

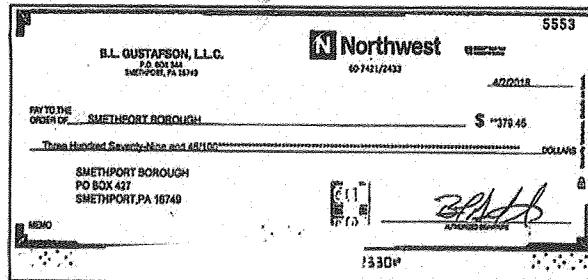
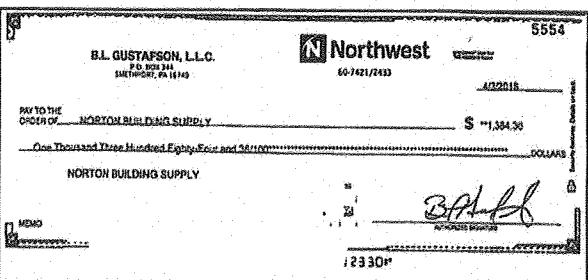
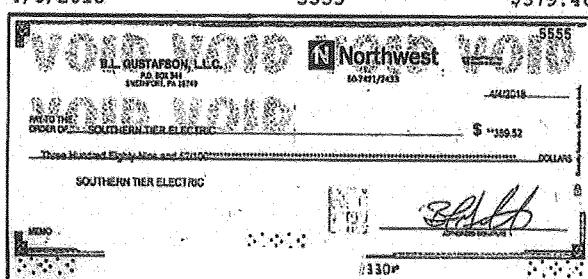
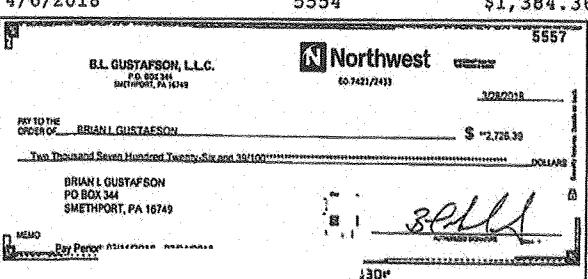
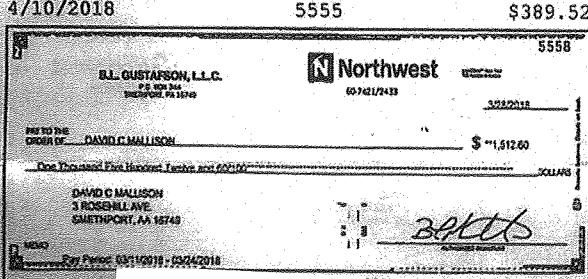
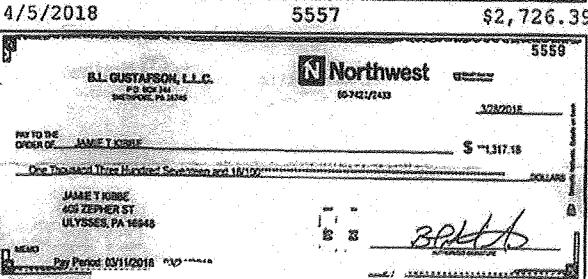
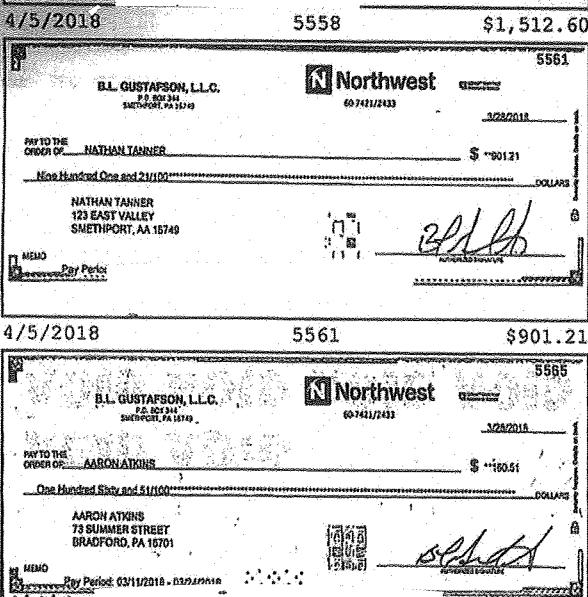
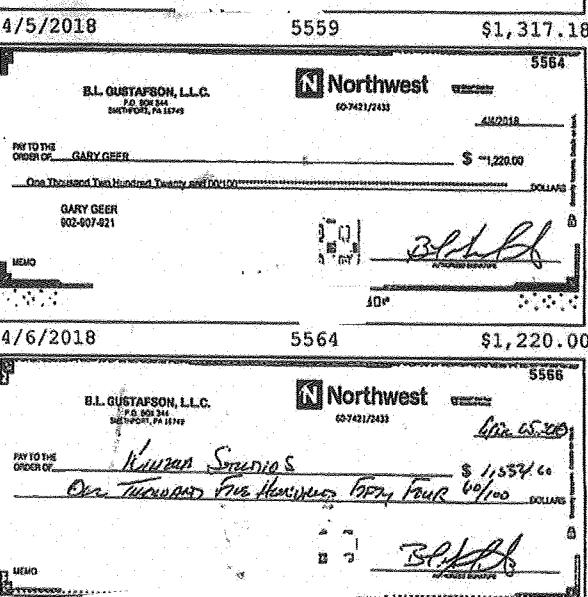
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4/3/2018	5503	\$731.00	5503	Northwest	60741/143	01/01/2018	PAY TO THE ORDER OF: <u>DEA</u> \$ 731.00 DOLLARS Seven Hundred Thirty-One and 00/100 DOLLARS DEA MEMO: <i>FOR CEPD</i> <i>BLH</i>
4/5/2018	5513	\$2,726.38	5513	Northwest	60741/143	02/01/2018	PAY TO THE ORDER OF: <u>BRIAN L GUSTAFSON</u> \$ 2,726.38 DOLLARS Two Thousand Seven Hundred Twenty-Six and 38/100 DOLLARS BRIAN L GUSTAFSON PO BOX 344 SMETHPORT, PA 16749 MEMO: Pay Period: 02/1/2018 - 02/28/2018 <i>BLH</i>
4/10/2018	5522	\$4,510.04	5522	Northwest	60741/143	03/01/2018	PAY TO THE ORDER OF: <u>UPMC HEALTH PLAN</u> \$ 4,510.04 DOLLARS Four Thousand Five Hundred Ten and 04/100 DOLLARS UPMC HEALTH PLAN MEMO: <i>BLH</i>
4/19/2018	5544	\$560.36	5544	Northwest	60741/143	04/01/2018	PAY TO THE ORDER OF: <u>PRAXAIR</u> \$ 560.36 DOLLARS Five Hundred Sixty and 36/100 DOLLARS PRAXAIR PO BOX 582000 PITTSBURGH, PA 15250 MEMO: <i>BLH</i>
4/2/2018	5548	\$307.84	5548	Northwest	60741/143	04/05/2018	PAY TO THE ORDER OF: <u>OLSON TENGUUND INC</u> \$ 307.84 DOLLARS Three Hundred Seven and 84/100 DOLLARS OLSON TENGUUND INC. PO BOX 348 PORT ALLEGANY, PA 16743 MEMO: <i>BLH</i>
4/13/2018	5503	\$731.00	5522	Northwest	60741/143	05/01/2018	PAY TO THE ORDER OF: <u>UPMC HEALTH PLAN</u> \$ 4,510.04 DOLLARS Four Thousand Five Hundred Ten and 04/100 DOLLARS UPMC HEALTH PLAN MEMO: <i>BLH</i>
4/13/2018	5522	\$4,510.04	5542	Northwest	60741/143	05/01/2018	PAY TO THE ORDER OF: <u>HERZOG OIL</u> \$ 1,500.00 DOLLARS One Thousand Five Hundred and 00/100 DOLLARS HERZOG OIL 117 EAST MAIN STREET SMETHPORT, PA 16749 MEMO: <i>BLH</i>
4/6/2018	5542	\$1,500.00	5545	Northwest	60741/143	05/01/2018	PAY TO THE ORDER OF: <u>SST</u> \$ 966.48 DOLLARS Nine Hundred Sixty-Six and 48/100 DOLLARS SST MEMO: <i>BLH</i>
4/9/2018	5545	\$966.48	5551	Northwest	60741/143	05/01/2018	PAY TO THE ORDER OF: <u>JAY LICKLITER</u> \$ 1,400.00 DOLLARS One Thousand Four Hundred and 00/100 DOLLARS JAY LICKLITER MEMO: <i>BLH</i>
4/17/2018	5551	\$1,400.00					

00042600

Account No 2166032330  
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4/6/2018	5553	\$379.46	5554	\$1,384.36
 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF SMETHPORT BOROUGH \$ 379.46 Three Hundred Seventy-Nine and 46/100 DOLLARS SMEPORT BOROUGH PO BOX 427 SMETHPORT, PA 16749 MEMO 1330P BPLB</p>		 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF NORTON BUILDING SUPPLY \$ 1,384.36 One Thousand Three Hundred Eighty-Four and 36/100 DOLLARS NORTON BUILDING SUPPLY MEMO 1230P BPLB</p>		
4/10/2018	5555	\$389.52	5557	\$2,726.39
 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF SOUTHERN TIER ELECTRIC \$ 389.52 Three Hundred Eighty-Nine and 52/100 DOLLARS SOUTHERN TIER ELECTRIC MEMO 1330P BPLB</p>		 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF BRIAN J. GUSTAFSON \$ 2,726.39 Two Thousand Seven Hundred Twenty-Six and 39/100 DOLLARS BRIAN J. GUSTAFSON PO BOX 344 SMETHPORT, PA 16749 MEMO Pay Period 03/11/2018 - 03/24/2018 1330P BPLB</p>		
4/5/2018	5558	\$1,512.60	5559	\$1,317.18
 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF NATHAN TANNER \$ 1,512.60 One Thousand Five Hundred Twelve and 60/100 DOLLARS NATHAN TANNER 123 EAST VALLEY SMETHPORT, PA 16749 MEMO Pay Period 03/11/2018 - 03/24/2018 1330P BPLB</p>		 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF GARY GEER \$ 1,317.18 One Thousand Three Hundred Seventeen and 18/100 DOLLARS JAMES T. ROBB 409 ZEPHER ST. ULYSSES, PA 16446 MEMO Pay Period 03/11/2018 - 03/24/2018 1330P BPLB</p>		
4/5/2018	5561	\$901.21	5564	\$1,220.00
 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF AARON ATKINS \$ 901.21 One Hundred Nine and 21/100 DOLLARS AARON ATKINS 73 SUMMER STREET BRADFORD, PA 16701 MEMO Pay Period: 03/11/2018 - 03/24/2018 1330P BPLB</p>		 <p>BL. GUSTAFSON, L.L.C. P.O. BOX 343 SMETHPORT, PA 16749 607421/2433 4/2/2018 PAY TO THE ORDER OF KAREN SAWYERS \$ 1,220.00 One Thousand Two Hundred Twenty-One and 00/100 DOLLARS KAREN SAWYERS 604 W 55th One Thousand One Hundred Forty-Four and 00/100 DOLLARS MEMO 1330P BPLB</p>		
4/6/2018	5565	\$160.51	5566	\$1,554.60



Northwest

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5567

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: TRI COUNTY TIRE  
\$ 685.95  
Six Hundred Eighty-Five and 95/100 DOLLARS

MEMO: *BLH*

4/16/2018 5567 \$685.95

5568

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: IDAN GREENBERG  
\$ 1,750.00  
One Thousand Seven Hundred Fifty and 00/100 DOLLARS

IDAN GREENBERG  
6125 NORTH CENTRAL AVE #7  
PHOENIX, AZ 85012

MEMO: *BLH*

4/18/2018 5568 \$1,750.00

5570

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: AERONATIONS  
\$ 74.16  
Seven Forty Six and 16/100 DOLLARS

AERONATIONS  
12 BANISTER STREET  
BRADFORD, PA 16731

MEMO: *BLH*

4/18/2018 5570 \$74.16

5571

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: ANDREW W. HORTON  
\$ 1,073.78  
One Thousand Seven Hundred Thirty and 78/100 DOLLARS

ANDREW W. HORTON  
6139 RT46  
SUITE 1  
SMETHPORT, PA 16749

MEMO: *BLH*

4/17/2018 5571 \$1,073.78

5572

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: BRIAN GUSTAFSON  
\$ 2,726.38  
Two Thousand Seven Hundred Twenty-Six and 38/100 DOLLARS

BRIAN GUSTAFSON  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: *BLH*

4/17/2018 5572 \$2,726.38

5573

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: DAVID C. MALLISON  
\$ 1,512.60  
One Thousand Five Hundred Twelve and 60/100 DOLLARS

DAVID C. MALLISON  
3 ROBESON AVE.  
SMETHPORT, PA 16749

MEMO: *BLH*

4/17/2018 5573 \$1,512.60

5574

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: JAMES T. KOBBE  
\$ 1,282.38  
One Thousand Two Hundred Eighty-Two and 38/100 DOLLARS

JAMES T. KOBBE  
400 ZEPHER ST  
ULYSSES, PA 16548

MEMO: *BLH*

4/23/2018 5574 \$1,282.38

5575

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: JEFFREY N. SPENCER  
\$ 584.86  
Five Hundred Eighty-Four and 86/100 DOLLARS

JEFFREY N. SPENCER  
P.O. BOX 344  
SMETHPORT, PA 16749

MEMO: *BLH*

4/17/2018 5575 \$584.86

5576

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: LORI GREENMAN  
\$ 153.61  
One Hundred Fifty-Three and 61/100 DOLLARS

LORI GREENMAN  
33 FAITH ROAD  
RWB, PA 16744

MEMO: *BLH*

4/18/2018 5576 \$153.61

5577

BL. GUSTAFSON, L.L.C.  
P.O. BOX 344  
SMETHPORT, PA 16749

60-7421/2433 4/12/2018

PAY TO THE ORDER OF: NATHAN TANNER  
\$ 901.22  
Nine Hundred One and 22/100 DOLLARS

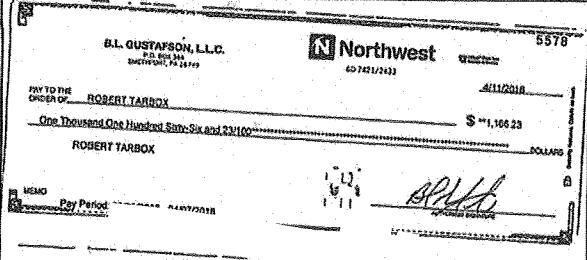
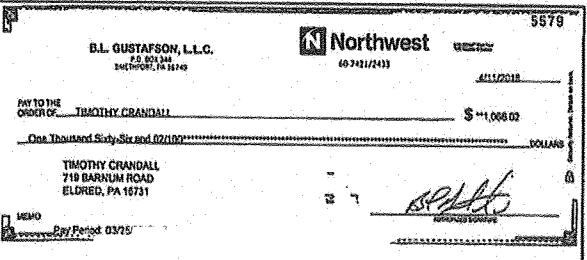
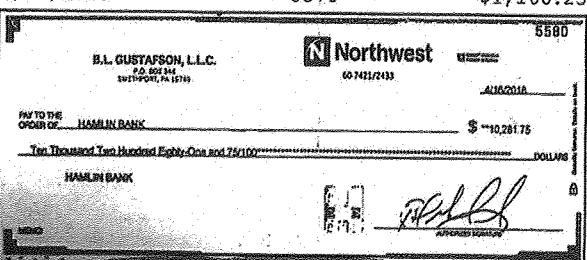
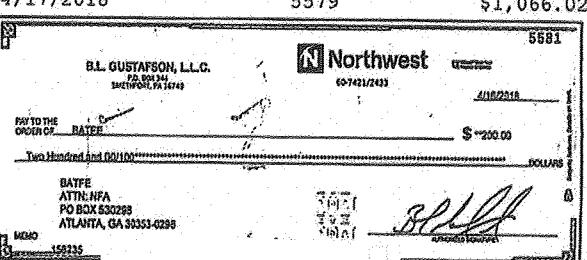
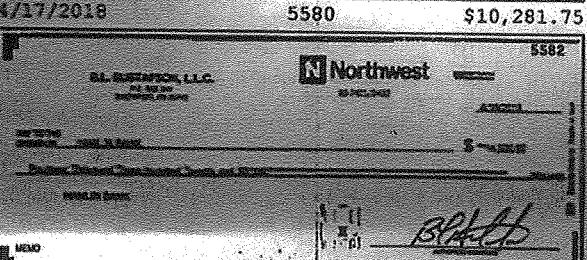
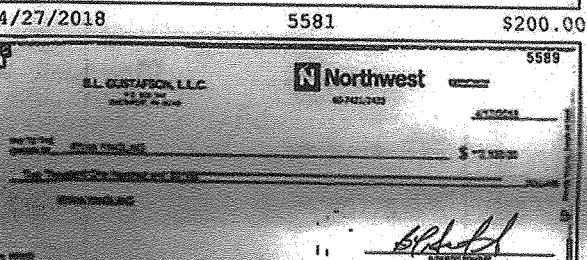
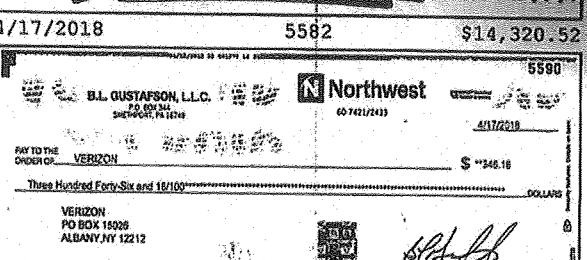
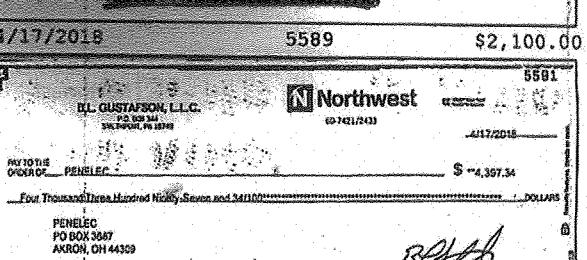
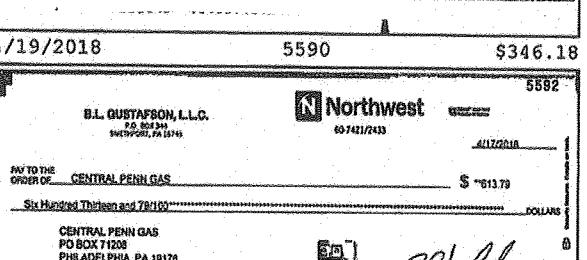
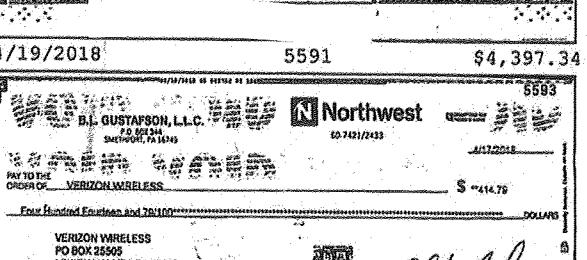
NATHAN TANNER  
123 EAST VALLEY  
SMETHPORT, PA 16749

MEMO: *BLH*

4/20/2018 5577 \$901.22

00052700

Account No 2166032330  
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 <p>4/17/2018 5578 \$1,166.23</p>	 <p>4/17/2018 5579 \$1,066.02</p>
 <p>4/17/2018 5580 \$10,281.75</p>	 <p>4/17/2018 5581 \$200.00</p>
 <p>4/17/2018 5582 \$14,320.52</p>	 <p>4/17/2018 5583 \$4,307.34</p>
 <p>4/19/2018 5590 \$613.79</p>	 <p>4/19/2018 5591 \$4,397.34</p>
 <p>4/24/2018 5592 \$613.79</p>	 <p>4/19/2018 5593 \$414.79</p>

Account No 2166032330  
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5594

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/17/2018

PAY TO THE  
ORDER OF: JAMESTOWN OVERHEAD DOOR  
\$ 489.00  
Four Hundred Eighty-Nine and 00/100 DOLLARS

JAMESTOWN OVERHEAD DOOR  
8850 FAY ROAD  
MCKEEAN PA  
CUST 05-106 16426  
BL. GUSTAFSON  
4/17/2018

4/19/2018 5594 \$489.00

5595

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/17/2018

PAY TO THE  
ORDER OF: NORTON BUILDING SUPPLY  
\$ 1,194.62  
One Thousand One Hundred Ninety-Four and 62/100 DOLLARS

NORTON BUILDING SUPPLY  
BL. GUSTAFSON  
4/17/2018

4/20/2018 5595 \$1,194.62

5596

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/17/2018

PAY TO THE  
ORDER OF: UNITED HEALTH PLANS  
\$ 3,020.00  
Three Thousand Twenty and 00/100 DOLLARS

UNITED HEALTH PLANS  
BL. GUSTAFSON  
4/17/2018

4/24/2018 5596 \$9,020.08

5597

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/19/2018

PAY TO THE  
ORDER OF: IRS  
\$ 321.11  
Three Hundred Twenty-One and 11/100 DOLLARS

IRS  
BL. GUSTAFSON  
4/19/2018

4/30/2018 5597 \$321.11

5598

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/18/2018

PAY TO THE  
ORDER OF: UNITED STATES TREASURY  
\$ 26,310.02  
Twenty Six Thousand Three Hundred Ten and 02/100 DOLLARS

UNITED STATES TREASURY  
BL. GUSTAFSON  
4/18/2018

4/25/2018 5598 \$26,310.02

5599

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/25/2018

PAY TO THE  
ORDER OF: GARY GEER  
\$ 1,220.00  
One Thousand Two Hundred Twenty and 00/100 DOLLARS

GARY GEER  
802-507-0211  
BL. GUSTAFSON  
4/25/2018

4/24/2018 5599 \$1,220.00

5600

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/20/2018

PAY TO THE  
ORDER OF: KATHERINE GUSTAFSON  
\$ 1,000.00  
One Thousand and 00/100 DOLLARS

KATHERINE GUSTAFSON  
901335215  
BL. GUSTAFSON  
4/20/2018

4/24/2018 5600 \$1,000.00

5601

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/25/2018

PAY TO THE  
ORDER OF: AARON ATTONS  
\$ 74.15  
Twenty Four and 15/100 DOLLARS

AARON ATTONS  
73 SUMMER STREET  
BRADFORD, PA 16701  
BL. GUSTAFSON  
4/25/2018

4/25/2018 5601 \$74.15

5602

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/25/2018

PAY TO THE  
ORDER OF: ANDREW W. NORTON  
\$ 1,073.77  
One Thousand Seventy-Three and 77/100 DOLLARS

ANDREW W. NORTON  
6139 RT46  
SUITE 1  
SMETHPORT, PA 16749  
BL. GUSTAFSON  
4/25/2018

4/25/2018 5602 \$1,073.77

5603

**BL. GUSTAFSON, L.L.C.**  
P.O. BOX 344  
SMETHPORT, PA 16749

**Northwest**  
607421/2433  
4/25/2018

PAY TO THE  
ORDER OF: BRIAN L. GUSTAFSON  
\$ 2,726.38  
Two Thousand Seven Hundred Twenty-Six and 38/100 DOLLARS

BRIAN L. GUSTAFSON  
PO BOX 344  
SMETHPORT, PA 16749  
BL. GUSTAFSON  
4/25/2018

4/25/2018 5603 \$2,726.38

Account No 2166032330  
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<p>4/26/2018 5604 \$1,209.35</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: BRYANT T DUNN \$ 1,209.35 One Thousand Two Hundred Nine and 33/100 DOLLARS BRYANT T DUNN MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>	<p>4/25/2018 5605 \$1,209.35</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: DAVID C MALLISON \$ 1,209.35 One Thousand Two Hundred Nine and 33/100 DOLLARS DAVID C MALLISON 3 ROSEHILL AVE. SMETHPORT, PA 16749 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>
<p>4/25/2018 5607 \$584.86</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: JEFFREY N SPENCER \$ 354.00 Five Hundred Eighty-Four and 00/100 DOLLARS JEFFREY N SPENCER P.O. BOX 344 SMETHPORT, PA 16749 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>	<p>4/25/2018 5609 \$901.21</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: NATHAN TANNER \$ 901.21 Nine Hundred One and 21/100 DOLLARS NATHAN TANNER 123 EAST VALLEY SMETHPORT, PA 16749 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>
<p>4/25/2018 5610 \$1,166.23</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: ROBERT TARDOX \$ 1,166.23 One Thousand One Hundred Sixty-Six and 23/100 DOLLARS ROBERT TARDOX MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>	<p>4/27/2018 5611 \$105.94</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/27/2018</p> <p>PAY TO THE ORDER OF: ROBERT TARDOX \$ 105.94 One Hundred Five and 94/100 DOLLARS ROBERT TARDOX MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>
<p>4/25/2018 5612 \$899.58</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: TIMOTHY CRANDALL \$ 399.58 Eight Hundred Ninety-Nine and 58/100 DOLLARS TIMOTHY CRANDALL 719 BARNUM ROAD ELDRED, PA 16731 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>	<p>4/30/2018 5613 \$1,235.00</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/30/2018</p> <p>PAY TO THE ORDER OF: PENNSYLVANIA 22200 \$ 1,235.00 PO BOX 61912 HARRISBURGH, PA 17105 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>
<p>4/25/2018 5614 \$2,400.00</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/25/2018</p> <p>PAY TO THE ORDER OF: MUNICIPAL MARKETING \$ 2,400.00 Two Thousand Four Hundred and 00/100 DOLLARS MUNICIPAL MARKETING 1038 PERRY HIGHWAY PITTSBURGH, PA 15237 MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>	<p>4/30/2018 5615 \$1,031.91</p> <p>BL. GUSTAFSON, L.L.C. P.O. BOX 344 SMETHPORT, PA 16749</p> <p>Northwest 60-7421/2433 4/30/2018</p> <p>PAY TO THE ORDER OF: NORTON BUILDING SUPPLY \$ 1,031.91 One Thousand Thirty-One and 91/100 DOLLARS NORTON BUILDING SUPPLY MEMO: Pay Period 04/08/18 - 04/21/2018</p> <p><i>[Signature]</i></p>